



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

PRICE RIVER DISTRIBUTION SYSTEM TRUST FUND 2015 Financial Statement

A. BEGINNING BALANCE January 1, 2015 \$9,846.58

B. RECEIPTS

1. Assessments:	\$33,963.59
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	12.45
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	163.15
6. System Reimbursements:	0.00

TOTAL RECEIPTS 34,139.19

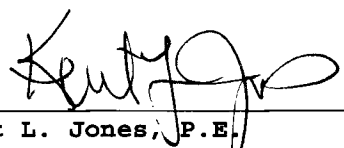
C. EXPENDITURES

1. Budgeted Expenditures:	33,623.31
2. Unbudgeted Expenditures:	1,076.06
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 34,699.37

D. ENDING BALANCE December 31, 2015 \$9,286.40

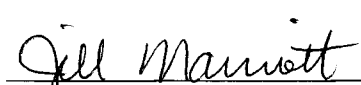
SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

DATE

1-12-16

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

PRICE RIVER DISTRIBUTION SYSTEM
2015 Budget Expenditures

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Item No	Item Description	2015 Amount Budgeted	2015 Amount Expended	2015 Amount Reimbursed	2015 Item Balance
	Davis, Robert				
1	Salary	14,198.00	14,744.00	0.00	-546.00
2	Social Security	1,086.00	941.31	0.00	144.69
3	Retirement	3,200.00	3,493.03	0.00	-293.03
4	Insurance	5,500.00	5,719.25	0.00	-219.25
5	Travel Expense	7,000.00	7,000.00	0.00	0.00
6	Supplies & Equipment	100.00	117.78	0.00	-17.78
7	Telephone Expense	120.00	120.00	0.00	0.00
8	State Engineer Assessment	2,264.00	2,264.00	0.00	0.00
9	Annual Report	300.00	300.00	0.00	0.00
	Totals :	33,768.00	34,699.37	0.00	-931.37

PRICE RIVER DISTRIBUTION SYSTEM
2015 Total Assessment Amount : \$34,000.00

PRICE RIVER DISTRIBUTION SYSTEM
2016 Proposed Budget Worksheet

Item No	Item Description	2015 Amount Budgeted	2015 Item Balance	2016 Proposed Budget
	Davis, Robert			
1	Salary	14,198.00	-546.00	
2	Social Security	1,086.00	144.69	
3	Retirement	3,200.00	-293.03	
4	Insurance	5,500.00	-219.25	
5	Travel Expense	7,000.00	0.00	
6	Supplies & Equipment	100.00	-17.78	
7	Telephone Expense	120.00	0.00	
8	State Engineer Assessment	2,264.00	0.00	
9	Annual Report	300.00	0.00	
	Totals :	33,768.00	-931.37	

PRICE RIVER DISTRIBUTION SYSTEM
2015 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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101671	CANYON FUEL CO % ARK LAND COMPANY PROPERTY ADMINISTRATION	40.00
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	Total Amount Due :	40.00